

Town of Lamoine  
July 11, 2013

Municipal Expenditure Warrant 1 Warrant Total **\$236,561.48**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

Cynthia Donaldson	S. Josephine Cooper		Gary McFarland	Bernard Johnson		Nathan Mason	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Treasurer State of Maine	1	State Dogs	Payable	7625	P	34.00	2-01-05
Secretary of State	2	Motor Vehicles	Payable	7626	P	4,816.25	2-01-08
Dept.of IF &W-Moses	3	IF&W Moses	Payable	7623	P	3,687.55	2-01-07
Cashier's Unit ODRVS	4	Vital Records	Payable	7622	P	60.80	2-01-09
City of Ellsworth	5	Shellfish Lic	Payabe	7624	P	135.00	2-25-01
William Fennelly	6	Acct Payable	Xfr Stn Labor	7630	P	218.70	2-01-02
William Fennelly	6	Acct Payable	Lamoine Beach	7630	P	24.30	2-01-02
William Fennelly	6	Acct Payable	Bloomfield Park	7630	P	24.30	2-01-02
William Fennelly	6	Solid Waste	Labor	7630	P	225.54	5-01-07-00
William Fennelly	6	Parks	Lamoine Beach	7630	P	25.06	5-14-04-01
William Fennelly	6	Parks	Bloomfield	7630	P	25.06	5-14-04-02
William Fennelly	6	Solid Waste	Labor-Mowing	7630	P	20.00	5-01-07-00
Jennifer Kovacs	6	Acct Payable	FY 13 Clerk/Col'r	7628	P	573.08	2-01-02
Jennifer Kovacs	6	Adm-Salary	Clerk/Col'r	7628	P	598.62	5-01-01-01.2
Kendall Davis	6	Acct Payable	CTV Ops Mgr	7631	P	24.00	2-01-02
Stuart Marckoon	6	Adm Asst	Salary	7627	P	2,070.37	5-01-01-01.1
Stuart Marckoon	6	Adm Benefits	Health Insurance	7627	P	257.89	5-01-01-01.12
Michael Jordan	6	Code Enforcement	Salary	7629	P	534.62	5-02-12-00
St. of ME, Human Services	7	Acct Payable	CEO-State Share	7638		72.50	2-01-02
Treasurer of Maine	7	Acct Payable	DEP Share-Plumbing	7646		15.00	2-01-02
Shell Fleet Plus	8	Acct Payable	Fire-Diesel	88888	S	23.39	2-01-02
K&T Environmental	9	Acct Payable	Fire-Truck Maint	7651		506.00	2-01-02
RJD Appraisal, Inc	10	Acct Payable-Adm	Appraisal	7637		2,425.00	2-01-02
Gold Star Cleaners	11	Acct Payable	Fire-TO Gear cleaning	7658		22.50	2-01-02
Verizon Wireless	12	Acct Payable	Cell Phone - all 4 accts	88888	S	93.17	2-01-02

Running Total \$16,512.70

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Penobscot Energy Rec. Co.	13	Acct Payable	Solid Waste-PERC	88888	S	919.42	2-01-02
McMullen Landscape Const	14	Acct Payable	Mow-Town Hall	7648		150.00	2-01-02
McMullen Landscape Const	15	Acct Payable	Salt/Sand Shed mow	7648		55.00	2-01-02
McMullen Landscape Const	16	Acct Payable	Solid Waste (Anderson)	7648		45.00	2-01-02
McMullen Landscape Const	17	Acct Payable	Lam Beach	7648		165.00	2-01-02
McMullen Landscape Const	18	Acct Payable	Lam Beach Overflow	7648		90.00	2-01-02
Napa of Ellsworth	19	Acct Payable	Fire-Truck Maint	7640		7.98	2-01-02
Municipal Review Cmte.	20	Acct Payable	PERC Dues	7644		192.86	2-01-02
Stamps.com	21	Adm	Postage	99999	P	15.99	5-01-01-203
US Postal Service	22	Adm-Postage	Envelopes-tax bills	99999	P	799.65	5-01-01-203
Maine Town & City Mgt	23	Adm-Dues	Marckoon 2013/14	7641		101.13	5-01-01-209
Kaspersky Lab	24	Adm-Computer	anti-virus	99999		44.95	5-01-01-50
Maine Municipal Assoc.	25	Adm-Insurance	Prop & Casualty	7645		3,513.00	5-01-01-43
Maine Municipal Assoc.	25	Adm-Insurance	Pub Off Liability	7645		1,549.50	5-01-01-44
Maine Municipal Assoc.	26	Adm-Insurance	Workers Comp	7645		400.05	5-01-01-45
Treasurer of Hancock Cty	27	Public Safety	Dispatch 7/13-12/13	7655		1,481.84	5-01-05-220
Maine Resource Recovery	28	Solid Waste	Recycling Dues	7643		100.00	5-01-08-01
MDI League of Towns	29	Adm	Dues 2013/14	7647		152.05	5-01-01-209
County Ambulance, Inc.	30	Public Safety	Ambulance	7665		12,415.50	5-01-05-200
RSU #24	31	Education	July 2013	7636		167,042.95	5-03-01
East Lamoine Cemetery	32	Returnables	Payable	7667		209.20	2-01-50
Child & Family Oppty.	33	Social Services	2013 Allocation	7666		400.00	5-01-02-10
Downeast Aids Network	33	Social Services	2013 Allocation	7664		600.00	5-01-02-10
Downeast Horizons	33	Social Services	2013 Allocation	7663		600.00	5-01-02-10
Friends In Action	33	Social Services	2013 Allocation	7660		600.00	5-01-02-10
Grand Auditorium	33	Social Services	2013 Allocation	7657		600.00	5-01-02-10
Eastern ME Home Care	33	Social Services	2013 Allocation	7654		579.00	5-01-02-10
Hospice Vol - Hancock Cty	33	Social Services	2013 Allocation	7652		600.00	5-01-02-10
Lamoine Historical Soc.	33	Social Services	2013 Allocation	7653		600.00	5-01-02-10
Loaves & Fishes Pantry	33	Social Services	2013 Allocation	7650		600.00	5-01-02-10
Maine Coast Memorial Hosp	33	Social Services	2013 Allocation	7649		1,200.00	5-01-02-10
W H C A	33	Social Services	2013 Allocation	7635		600.00	5-01-02-10
Downeast Health -WIC Proq	33	Social Services	2013 Allocation	7634		600.00	5-01-02-10

Running Total

\$213,542.77

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Yesterday's Children, Inc	33	Social Services	2013 Allocation	7633		300.00	5-01-02-10
Ellsworth Public Library	33	Library	2013 Allocation	7661		7,128.00	5-01-02-30
Down East Family YMCA	33	Recreation	YMCA	7632		3,000.00	5-14-04-10
City of Ellsworth	33	Shellfish Lic Prog	Enforcement fee	7662		3,000.00	5-25-01
Acadia Fuel LLC	34	Acct Payable	Fire-Heating Fuel	7668		36.00	2-01-02
Sage Software Inc	35	Adm-Software	Acctg - Upgrade	99999		329.99	5-01-01-50
Time Warner Cable	36	CTV	Internet	88888	S	30.00	5-15-04
Time Warner Cable	36	Adm	Telephone	88888	S	45.93	5-01-01-206
Penobscot Energy Rec. Co.	37	Solid Waste	PERC	88888	S	1,090.60	5-01-07-01
McMullen Landscape Const	38	Acct Payable	Roads	7648		490.00	2-01-02
McMullen Landscape Const	39	Encumbered	Shore Rd	7648		1,940.00	2-01-03
Phillips Farms Of Maine	40	Acct Payable	Marlboro Cemetery	7639		150.00	2-01-02
Maine Revenue Services	41	Adm-Training	M Jordan Prop Tx School	7642		175.00	5-01-01-202
Maine Revenue Services	42	Adm-Training	Tax School	7642		120.00	5-01-01-209
Registry of Deeds	43	Adm-Liens	File 68 Liens	7669		858.00	5-01-01-207
Stamps.com	43	Adm-Liens	Cert Mail x 62	99999		366.60	5-01-01-207
Peter Goebel	44	Fire	Batteries (9V)	7659		50.27	5-01-05-108
Pine Tree Waste	45	Acct Payable	Recycling	88888	S	1,262.41	2-01-02
Pine Tree Waste	46	Acct Payable	Solid Waste Xprt	88888	S	2,582.29	2-01-02
RH Foster Energy LLC	47	Acct Payable	Fire-Diesel	88888	S	63.62	2-01-02

**Warrant Total**

**\$236,561.48**

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures